

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Proposal to accord Government Guarantee for Rs.181.35 crores to APCPDCL as security towards the loan sanctioned by M/s PFC under Part-B of R-APDRP (Total loan sanctioned by PFC to APCPDCL is Rs.205.98 crores under Part-B of R-APDRP), subject to (i) repayment and servicing of the loan by the DISCOM, (ii) payment of 2% Guarantee Commission – Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No. 56,

Dated:15-10-2013

Read the following:-

1. G.O.Ms.No.31, Energy (Pr.III) Deptt., Dt.21-3-2005
2. G.O.Ms.No.49, Energy (Pr.III) Department, Dt.01-12-2012
3. From the C&MD, APTRANSCO, Lr.No.CMD/CE(RE)/ SE(RE)/A3/
F.GG/D.No.149/11, Dt.06-09-2011,

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O R D E R :-

Chairman & Managing Director, Andhra Pradesh Transmission Corporation Limited in the letter 3rd read above has informed that, the Andhra Pradesh Central Power Distribution Company Limited was sanctioned a loan amount of Rs.205.98 crores under part-B of R-APDRP by PFC. Out of the above, Guarantee to an extent of Rs.24.63 crores was already provided out of the unutilized guarantee.

2. The Chairman & Managing Director, Andhra Pradesh Transmission Corporation Limited has requested the Govt. for sanction of fresh guarantee to Andhra Pradesh Central Power Distribution Company Limited for remaining loan portion of Rs.181.35 crores as security towards loan sanctioned by Power Finance Corporation under Part-B of APDRP

3. The Government after careful examination of the proposal, hereby accord Government Guarantee for Rs.181.35 crores to APCPDCL as security towards the loan sanctioned by M/s PFC under Part-B of R-APDRP (Total loan sanctioned by PFC to APCPDCL is Rs.205.98 crores under Part-B of R-APDRP), subject to (i) repayment and servicing of the loan by the DISCOM, (ii) payment of 2% Guarantee Commission

4. The Chairman & Managing Directors, APTRANSCO and APCPDCL shall take further action accordingly.

5. This order issues with the concurrence of Finance (DMC.II) Department vide their U.O.No.25525/56/A1/DCM.II/13, dated.04-10-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MRUTUNJAY SAHOO
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Chairman & Managing Director, APCPDCL, Hyderabad.

The Chief Project Manager, M/s Rural Electrification Corporation Limited,

Hyderabad through Chairman & Managing Director, APTRANSCO, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The G.A. (Cabinet) Department

Copy to:

The Chief Engineer (O&RE), APTRANSCO, Vidyut Soudha, Hyderabad.

The Finance (DMC-II) Department.

[C.No.8389/Pr.III(2)/2010]

SF/SCs

//Forwarded:: By Order//

SECTION OFFICER